

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

WOODBIDGE GROUP OF COMPANIES, LLC,
et al.,¹

Remaining Debtors.

MICHAEL GOLDBERG, in his capacity as
Liquidating Trustee of the WOODBRIDGE
LIQUIDATION TRUST,

Plaintiff,

vs.

KENNETH HALBERT,

Defendant.

Chapter 11

Case No. 17-12560 (BLS)

(Jointly Administered)

Adversary Proceeding

Case No. 19-_____ (BLS)

**COMPLAINT FOR AVOIDANCE
AND RECOVERY OF AVOIDABLE TRANSFERS**

The Woodbridge Liquidation Trust (the “Liquidation Trust” or “Plaintiff”) formed pursuant to the *First Amended Joint Chapter 11 Plan of Liquidation of Woodbridge Group of Companies, LLC and Its Affiliated Debtors* dated August 22, 2018 (Bankr. Docket No. 2397) (as it may be amended, modified, supplemented, or restated from time to time, the “Plan”²), as and for its *Complaint for Avoidance and Recovery of Avoidable Transfers* (this “Complaint”) against Kenneth Halbert (“Defendant”), alleges as follows:

¹ The Remaining Debtors and the last four digits of their respective federal tax identification numbers are as follows: Woodbridge Group of Companies, LLC (3603) and Woodbridge Mortgage Investment Fund 1, LLC (0172). The Remaining Debtors’ mailing address is 14140 Ventura Boulevard, #302, Sherman Oaks, California 91423.

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Plan.

NATURE OF THE ACTION

1. Since at least August 2012 until shortly before they sought bankruptcy protection, Woodbridge Group of Companies, LLC and its many hundreds of debtor affiliates (collectively, the “Debtors”) were operated by their founder and principal, Robert Shapiro (“Shapiro”), as a Ponzi scheme. As part of this fraud, Shapiro utilized the Debtors to raise over one billion dollars from approximately 10,000 investors as either Noteholders or Unitholders (collectively, “Investors”).

2. Those Investors often placed a substantial percentage of their net worth (including savings and retirement accounts) with the Debtors and now stand to lose a significant portion of their investments and to be delayed in the return of the remaining portion. The quality of the Investors’ lives will likely be substantially and adversely affected by the fraud perpetrated by Shapiro.

3. Investors were often told that they were investing money to be loaned with respect to particular properties owned by third parties, that those properties were worth substantially more than the loans against the properties, and that they would have the benefit of a stream of payments from these third parties for high-interest loans, protected by security interests and/or mortgages against such properties. In reality, these statements were lies. Investors’ money was almost never used to make high-interest loans to unrelated, third-party borrowers, there was no stream of payments, Investors’ money was commingled and used for an assortment of expenses, including maintaining a lavish lifestyle for Shapiro and his family, brokers’ commissions, overhead (largely for selling even more notes and units to investors), and payment of principal and interest to existing investors. The money that was used to acquire property

(almost always owned by a disguised affiliate) cannot be traced to any specific Investor. These are typical characteristics of Ponzi schemes.

4. Because the Debtors operated as a Ponzi scheme, obtaining new money from Investors into the Ponzi scheme conferred no net benefit on the Debtors; on the contrary, each new investment was a net negative. Money was siphoned off to pay the expenses described above, so that the Debtors actually received only a fraction of the investment dollars. New money also perpetuated the Ponzi scheme, enabling the Debtors to return fictitious profits to early Investors; in the absence of new investment, the house of cards would fall (as it eventually did). At the same time, each investment created an obligation to return to the defrauded Investor 100% of the investment, such that each new investment increased the Debtors' liabilities and ultimately left them unable to satisfy their aggregate liabilities.

5. The purpose of this lawsuit is to (a) avoid and recover monies previously paid to Defendant as "net winnings," interest paid during the pendency of the Ponzi scheme on "bridge" loans provided by Defendant to the Debtor which loans were repaid in full prior to the Initial Petition Date.

JURISDICTION AND VENUE

6. The Court has jurisdiction over this action under 28 U.S.C. §§ 157(a) and 1334. This adversary proceeding is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2)(B), (C), (F), and (H). In any event, Plaintiff consents to entry of final orders or judgment by this Court. Venue of this adversary proceeding is proper in this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

THE PARTIES

The Liquidation Trust

7. On December 4, 2017 (the “Initial Petition Date”), certain of the Debtors commenced voluntary cases under chapter 11 of the Bankruptcy Code. Other of the Debtors also filed voluntary chapter 11 cases either on the Initial Petition Date or within the following four months (collectively, the “Bankruptcy Cases”).

8. On October 26, 2018, this Court entered an order confirming the Plan (Bankr. Docket No. 2903).

9. The Plan provides for, *inter alia*, the establishment of a the Liquidation Trust on the Effective Date of the Plan for the benefit of the Liquidation Trust Beneficiaries in accordance with the terms of the Plan and the Liquidation Trust Agreement. *See* Plan §§ 1.75, 5.4.

10. The Effective Date of the Plan occurred on February 15, 2019.

11. On February 25, 2019, the Court entered an order closing the Bankruptcy Cases of all Debtors except Woodbridge Group of Companies, LLC and Woodbridge Mortgage Investment Fund 1, LLC (together, the “Remaining Debtors”). The Remaining Debtors’ Bankruptcy Cases are being jointly administered under Case No. 17-12560 (KJC).

12. On the Effective Date, the Liquidation Trust was automatically vested with all of the Debtors’ and the Estates’ respective rights, title, and interest in and to all Liquidation Trust Assets. *See* Plan § 5.4.3. Further, the Liquidation Trust, as successor in interest to the Debtors, has the right and power to file and pursue any and all Liquidation Trust Actions without any further order of the Bankruptcy Court. *Id.* § 5.4.15. “Liquidation Trust

Actions” include, *inter alia*, “all Avoidance Actions and Causes of Action held by the Debtors or their Estates. . . .” *Id.* § 1.76.

Defendants

13. Defendant Kenneth Halbert is an individual residing in the State of Florida. Upon information and belief, Defendant Kenneth Halbert also maintains a residence in Las Vegas, Nevada.

FACTUAL ALLEGATIONS COMMON TO ALL CLAIMS

14. Within the two years preceding the Initial Petition Date, Defendant received transfers from the Debtors totaling not less than the amount set forth on Exhibit A hereto (the “Two Year Transfers”), as Prepetition Distributions of fictitious profits from the Ponzi scheme in respect of bridge loans provided by Defendant to the Debtors to perpetuate the Ponzi scheme. The precise transfers – including the transferor, its petition date, the date of each transfer, and the amount of each transfer – are set forth on Exhibit A.

15. Within the four years preceding the Initial Petition Date, Defendant received transfers totaling not less than the amount set forth on Exhibit A hereto (the “Four Year Transfers” and, collectively with the Two Year Transfers, the “Transfers”), as Prepetition Distributions of fictitious profits from the Ponzi scheme in respect of bridge loans provided by the Defendant to the Debtors to perpetuate the Ponzi scheme. The precise transfers – including the transferor, its petition date, the date of each transfer, and the amount of each transfer – are set forth on Exhibit A. The Four Year Transfers are inclusive of the Two Year Transfers, but Plaintiff does not seek to recover the same sum more than once.

FIRST CLAIM FOR RELIEF

[Avoidance and Recovery of Actual Intent Fraudulent Transfers – Bankruptcy Code]

16. Plaintiff realleges and incorporates the aforementioned paragraphs as if fully set forth herein.

17. The Two Year Transfers constituted transfers of the Debtors' property.

18. The Two Year Transfers were made by the Debtors with actual intent to hinder or delay or defraud their creditors insofar as the transfers were prepetition distributions of fictitious profits from the Ponzi scheme in respect of funds let by Defendant to help the Debtors perpetuate a Ponzi scheme.

19. The Two Year Transfers were made to or for the benefit of Defendant.

20. As a result of the foregoing, Plaintiff is entitled to judgment pursuant to Bankruptcy Code sections 548(a), 550(a), and 551: (a) avoiding the Two Year Transfers free and clear of any claimed interest of Defendant, (b) directing that the Two Year Transfers be set aside, and (c) recovering such Two Year Transfers or the value thereof from Defendant for the benefit of the Liquidation Trust.

SECOND CLAIM FOR RELIEF

[Avoidance and Recovery of Constructive Fraudulent Transfers – Bankruptcy Code]

21. Plaintiff realleges and incorporates the aforementioned paragraphs as if fully set forth herein.

22. The Two Year Transfers constituted transfers of the Debtors' property.

23. The Two Year Transfers were made by the Debtors for less than reasonably equivalent value at a time when the Debtors (i) were insolvent; and/or (ii) were

engaged or about to engage in business or a transaction for which any capital remaining with the Debtors were an unreasonably small capital; and/or (iii) intended to incur, or believed that Debtors would incur, debts beyond their ability to pay as such debts matured.

24. The Two Year Transfers were made to or for the benefit of Defendant.

25. As a result of the foregoing, Plaintiff is entitled to judgment pursuant to Bankruptcy Code sections 548(a), 550(a), and 551: (a) avoiding the Two Year Transfers free and clear of any claimed interest of Defendant, (b) directing that the Two Year Transfers be set aside, and (c) recovering such Two Year Transfers or the value thereof from Defendant for the benefit of the Liquidation Trust.

THIRD CLAIM FOR RELIEF

[Avoidance and Recovery of Actual Intent Voidable Transactions – State Law]

26. Plaintiff realleges and incorporates the aforementioned paragraphs as if fully set forth herein.

27. The Four Year Transfers constituted transfers of the Debtors' property.

28. The Four Year Transfers were made by the Debtors with actual intent to hinder or delay or defraud their creditors insofar as the transfers were prepetition distributions of fictitious profits from the Ponzi scheme in respect of funds lent by Defendant to help the Debtors perpetuate a Ponzi scheme.

29. The Four Year Transfers were made to or for the benefit of Defendant.

30. Each Debtor that made one or more of the Four Year Transfers has at least one creditor with an allowable unsecured claim for liabilities, which claim remained unsatisfied as of the Petition Date.

31. The Four Year Transfers are avoidable under applicable law – California Civil Code section 3439.04(a)(1) and/or comparable provisions of law in other jurisdictions that have adopted the Uniform Voidable Transactions Act, the Uniform Fraudulent Transfer Act or the Uniform Fraudulent Conveyance Act – by a creditor holding an allowed unsecured claim and thus by Plaintiff pursuant to Bankruptcy Code section 544(b).

32. As a result of the foregoing, Plaintiff is entitled to judgment pursuant to Bankruptcy Code sections 544(b), 550(a), and 551: (a) avoiding the Four Year Transfers free and clear of any claimed interest of Defendant, (b) directing that the Four Year Transfers be set aside, and (c) recovering such Four Year Transfers or the value thereof from Defendant for the benefit of the Liquidation Trust.

FOURTH CLAIM FOR RELIEF

[Avoidance and Recovery of Constructive Voidable Transactions – State Law]

33. Plaintiff realleges and incorporates the aforementioned paragraphs as if fully set forth herein.

34. The Four Year Transfers constituted transfers of the Debtors' property.

35. The Four Year Transfers were made by the Debtors for less than reasonably equivalent value at a time when the Debtors (i) were insolvent; and/or (ii) were engaged or was about to engage in business or a transaction for which any capital remaining with the Debtors were an unreasonably small capital; and/or (iii) intended to incur, or believed that it would incur, debts beyond their ability to pay as such debts matured.

36. The Four Year Transfers were made to or for the benefit of Defendant.

37. At the times of, and/or subsequent to, each of the Four Year Transfers, each Debtor that made one or more of the Four Year Transfers has at least one creditor with an allowable unsecured claim for liabilities, which claim remained unsatisfied as of the Petition Date.

38. The Four Year Transfers are avoidable under applicable law – California Civil Code section 3439.04(a)(2) and/or comparable provisions of law in other jurisdictions that have adopted the Uniform Voidable Transactions Act, the Uniform Fraudulent Transfer Act or the Uniform Fraudulent Conveyance Act – by a creditor holding an allowed unsecured claim and thus by Plaintiff pursuant to Bankruptcy Code section 544(b).

39. As a result of the foregoing, Plaintiff is entitled to judgment pursuant to Bankruptcy Code sections 544(b), 550(a), and 551: (a) avoiding the Four Year Transfers free and clear of any claimed interest of Defendant, (b) directing that the Four Year Transfers be set aside, and (c) recovering such Four Year Transfers or the value thereof from Defendant for the benefit of the Liquidation Trust.

PRAYER FOR RELIEF

WHEREFORE, by reason of the foregoing, Plaintiff requests that the Court enter judgment:

1. On the first, second and third claims for relief, (a) avoiding the Two Year Transfers free and clear of any claimed interest of Defendant, (b) directing that the Two Year Transfers be set aside, and (c) ordering Defendant to pay to Plaintiff the Two Year Transfers in the amount of \$596,408.07;

2. On the fourth claim for relief, (a) avoiding the Four Year Transfers free and clear of any claimed interest of Defendants, (b) directing that the Four Year Transfers be set aside, and (c) ordering Defendants to pay to Plaintiff the Four Year Transfers in the amount of \$1,082,175.31;

3. On all claims for relief, awarding Plaintiff prejudgment interest as permitted by law; and

4. For such other and further relief as the Court may deem just and proper.

Dated: December 1, 2019

/s/ Colin R. Robinson

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Andrew W. Caine (CA Bar No. 110345)
Colin R. Robinson (DE Bar No. 5524)
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*Counsel to Plaintiff Michael Goldberg, in his
capacity as Liquidating Trustee of the Woodbridge
Liquidation Trust*

EXHIBIT A

Exhibit A

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/15/17	KENNETH HALBERT		\$ 60,000.00	Note 1
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/15/17	KENNETH HALBERT	\$ 1,500.00		
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/14/17	KENNETH HALBERT		5,128.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/11/17	KENNETH HALBERT		1,185.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/10/17	KENNETH HALBERT		1,150.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/09/17	KENNETH HALBERT		1,100.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/07/17	KENNETH HALBERT		1,030.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	08/07/17	KENNETH HALBERT		12,093.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/31/17	KENNETH HALBERT		850.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/26/17	KENNETH HALBERT		1,380.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/25/17	KENNETH HALBERT		1,315.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/24/17	KENNETH HALBERT		1,250.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/21/17	KENNETH HALBERT		1,053.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/20/17	KENNETH HALBERT		1,000.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/19/17	KENNETH HALBERT		460.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/18/17	KENNETH HALBERT		430.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/17/17	KENNETH HALBERT		430.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/14/17	KENNETH HALBERT		333.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/13/17	KENNETH HALBERT		333.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/12/17	KENNETH HALBERT		235.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	07/11/17	KENNETH HALBERT		235.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/22/17	KENNETH HALBERT		60,000.00	Note 1
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/22/17	KENNETH HALBERT		2,038.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/19/17	KENNETH HALBERT		1,850.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/18/17	KENNETH HALBERT		1,840.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/17/17	KENNETH HALBERT		2,220.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/16/17	KENNETH HALBERT		1,650.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/15/17	KENNETH HALBERT		2,055.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/12/17	KENNETH HALBERT		1,500.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/11/17	KENNETH HALBERT		1,380.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/10/17	KENNETH HALBERT		1,380.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/09/17	KENNETH HALBERT		1,315.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/08/17	KENNETH HALBERT		1,120.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/04/17	KENNETH HALBERT		361.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	05/01/17	KENNETH HALBERT		330.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/28/17	KENNETH HALBERT		230.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/27/17	KENNETH HALBERT		230.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/26/17	KENNETH HALBERT		165.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/25/17	KENNETH HALBERT		175.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	03/06/17	KENNETH HALBERT		60,000.00	Note 1
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	03/06/17	KENNETH HALBERT		4,275.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	03/02/17	KENNETH HALBERT		1,027.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	03/01/17	KENNETH HALBERT		954.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC		12/04/17	02/28/17	KENNETH HALBERT		920.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/27/17	KENNETH HALBERT		890.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/24/17	KENNETH HALBERT		790.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/23/17	KENNETH HALBERT		1,512.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/22/17	KENNETH HALBERT		1,450.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/21/17	KENNETH HALBERT		1,380.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/17/17	KENNETH HALBERT		1,122.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/16/17	KENNETH HALBERT		527.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/15/17	KENNETH HALBERT		750.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/14/17	KENNETH HALBERT		920.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/13/17	KENNETH HALBERT		650.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/10/17	KENNETH HALBERT		500.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/09/17	KENNETH HALBERT		450.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/08/17	KENNETH HALBERT		400.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/07/17	KENNETH HALBERT		300.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/02/17	KENNETH HALBERT		100.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/30/16	KENNETH HALBERT		40,000.00	Note 2
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/30/16	KENNETH HALBERT		3,700.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/29/16	KENNETH HALBERT		1,200.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/28/16	KENNETH HALBERT		1,150.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/27/16	KENNETH HALBERT		1,525.00	
WOODBRIIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/23/16	KENNETH HALBERT		950.00	

Exhibit A

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/21/16	KENNETH HALBERT		865.00
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/20/16	KENNETH HALBERT		825.00
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/16/16	KENNETH HALBERT		660.00
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/15/16	KENNETH HALBERT		620.00
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/14/16	KENNETH HALBERT		575.00
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/12/16	KENNETH HALBERT		400.00
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/09/16	KENNETH HALBERT		300.00
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/07/16	KENNETH HALBERT		230.00
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/06/16	KENNETH HALBERT		200.00
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	12/05/16	KENNETH HALBERT		165.00
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/18/16	KENNETH HALBERT	60,000.00	Note 1
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/18/16	KENNETH HALBERT	4,000.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/17/16	KENNETH HALBERT	1,900.00	
WOODBIDGE GROUP OF COMPANIES, LLC		12/04/17	11/16/16	KENNETH HALBERT	1,808.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/14/16	KENNETH HALBERT	1,800.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/10/16	KENNETH HALBERT	1,650.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/09/16	KENNETH HALBERT	1,650.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/08/16	KENNETH HALBERT	1,650.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/07/16	KENNETH HALBERT	1,650.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/04/16	KENNETH HALBERT	1,500.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/03/16	KENNETH HALBERT	1,500.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	11/02/16	KENNETH HALBERT	1,500.00	
WOODBIDGE GROUP OF COMPANIES, LLC		12/04/17	11/01/16	KENNETH HALBERT	1,380.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/28/16	KENNETH HALBERT	1,350.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/27/16	KENNETH HALBERT	1,900.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/25/16	KENNETH HALBERT	1,775.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/25/16	KENNETH HALBERT	17,000.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/20/16	KENNETH HALBERT	1,500.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/18/16	KENNETH HALBERT	1,500.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/17/16	KENNETH HALBERT	1,400.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/12/16	KENNETH HALBERT	1,100.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/07/16	KENNETH HALBERT	1,000.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/06/16	KENNETH HALBERT	1,200.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	10/03/16	KENNETH HALBERT	750.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	09/28/16	KENNETH HALBERT	700.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/11/16	KENNETH HALBERT	54,000.00	Note 3
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/11/16	KENNETH HALBERT	814.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/08/16	KENNETH HALBERT	600.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/07/16	KENNETH HALBERT	1,036.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/05/16	KENNETH HALBERT	576.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	04/04/16	KENNETH HALBERT	328.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	03/29/16	KENNETH HALBERT	11,700.00	
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/19/16	KENNETH HALBERT	20,000.00	Note 4
WOODBIDGE GROUP OF COMPANIES, LLC	WIRE	12/04/17	02/19/16	KENNETH HALBERT	2,302.00	
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	01/12/16	KENNETH HALBERT	5,918.00	
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	01/08/16	KENNETH HALBERT	40,000.00	Note 2
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	01/08/16	KENNETH HALBERT	1,055.00	
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	12/31/15	KENNETH HALBERT	6,670.00	
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	12/09/15	KENNETH HALBERT	30,000.00	Note 5
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	12/09/15	KENNETH HALBERT	1,035.00	
WOODBIDGE STRUCTURED FUNDING, LLC	9174	12/04/17	12/07/15	KENNETH HALBERT	5,600.07	
TOTALS - 2 YEAR					1,500.00	597,908.07
NET DISBURSEMENTS - 2 YEAR						596,408.07
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	12/03/15	KENNETH HALBERT		100.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	12/01/15	KENNETH HALBERT		115.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	11/24/15	KENNETH HALBERT		2,761.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	11/18/15	KENNETH HALBERT		1,150.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	09/18/15	KENNETH HALBERT		1,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	09/17/15	KENNETH HALBERT		1,425.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	09/16/15	KENNETH HALBERT		1,333.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	09/15/15	KENNETH HALBERT		1,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	7878	12/04/17	09/08/15	KENNETH HALBERT		8,233.42
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	09/04/15	KENNETH HALBERT		275.00

Exhibit A

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	08/31/15	KENNETH HALBERT		1,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	08/20/15	KENNETH HALBERT		20,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	07/20/15	KENNETH HALBERT		50,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	6953	12/04/17	06/29/15	KENNETH HALBERT		1,666.67
WOODBRIIDGE STRUCTURED FUNDING, LLC	6575	12/04/17	06/29/15	KENNETH HALBERT		3,333.33
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	06/19/15	KENNETH HALBERT		525.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	06/10/15	KENNETH HALBERT		1,370.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	05/11/15	KENNETH HALBERT		305.88
WOODBRIIDGE STRUCTURED FUNDING, LLC	6149	12/04/17	04/27/15	KENNETH HALBERT		1,944.46
WOODBRIIDGE STRUCTURED FUNDING, LLC		12/04/17	04/16/15	KENNETH HALBERT		5,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	11/28/14	KENNETH HALBERT		20,000.00 Note 4
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	11/28/14	KENNETH HALBERT		959.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	11/24/14	KENNETH HALBERT		825.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	11/21/14	KENNETH HALBERT		720.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	11/13/14	KENNETH HALBERT		450.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	11/07/14	KENNETH HALBERT		300.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25895	12/04/17	10/29/14	KENNETH HALBERT		7,031.25
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	10/16/14	KENNETH HALBERT		35,000.00 Note 6
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	10/16/14	KENNETH HALBERT		1,375.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	10/08/14	KENNETH HALBERT		700.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25874	12/04/17	10/06/14	KENNETH HALBERT		5,468.75
WOODBRIIDGE STRUCTURED FUNDING, LLC	25875	12/04/17	10/06/14	KENNETH HALBERT		9,375.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	09/19/14	KENNETH HALBERT		15,000.00 Note 7
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	09/19/14	KENNETH HALBERT		1,500.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	09/15/14	KENNETH HALBERT		1,285.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	26451	12/04/17	09/03/14	KENNETH HALBERT		5,208.33
WOODBRIIDGE STRUCTURED FUNDING, LLC	26452	12/04/17	09/03/14	KENNETH HALBERT		5,468.75
WOODBRIIDGE STRUCTURED FUNDING, LLC	26453	12/04/17	09/03/14	KENNETH HALBERT		9,375.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	08/22/14	KENNETH HALBERT		2,640.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	25752	12/04/17	08/14/14	KENNETH HALBERT		672.04
WOODBRIIDGE STRUCTURED FUNDING, LLC	25645	12/04/17	08/14/14	KENNETH HALBERT		7,812.50
WOODBRIIDGE STRUCTURED FUNDING, LLC	25646	12/04/17	08/14/14	KENNETH HALBERT		10,416.67
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	08/12/14	KENNETH HALBERT		1,030.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	24593	12/04/17	07/30/14	KENNETH HALBERT		2,951.37
WOODBRIIDGE STRUCTURED FUNDING, LLC	24951	12/04/17	07/30/14	KENNETH HALBERT		3,333.33
WOODBRIIDGE STRUCTURED FUNDING, LLC	24517	12/04/17	07/30/14	KENNETH HALBERT		5,208.40
WOODBRIIDGE STRUCTURED FUNDING, LLC	24592	12/04/17	07/30/14	KENNETH HALBERT		8,854.11
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	07/18/14	KENNETH HALBERT		1,545.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	07/11/14	KENNETH HALBERT		945.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	07/08/14	KENNETH HALBERT		10,000.00 Note 8
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	07/08/14	KENNETH HALBERT		450.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	07/01/14	KENNETH HALBERT		55.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	06/19/14	KENNETH HALBERT		3,254.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	06/16/14	KENNETH HALBERT		1,100.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	06/11/14	KENNETH HALBERT		10,000.00 Note 9
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	06/11/14	KENNETH HALBERT		2,000.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	06/06/14	KENNETH HALBERT		7,000.00 Note 10
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	06/06/14	KENNETH HALBERT		425.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	06/03/14	KENNETH HALBERT		1,562.50
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	06/03/14	KENNETH HALBERT		2,083.33
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	06/03/14	KENNETH HALBERT		6,666.67
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	05/29/14	KENNETH HALBERT		5,000.00 Note 11
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	05/21/14	KENNETH HALBERT		900.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	23560	12/04/17	05/20/14	KENNETH HALBERT		2,500.02
WOODBRIIDGE STRUCTURED FUNDING, LLC	23614	12/04/17	05/20/14	KENNETH HALBERT		3,125.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	23615	12/04/17	05/20/14	KENNETH HALBERT		3,125.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	23616	12/04/17	05/20/14	KENNETH HALBERT		3,125.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	23617	12/04/17	05/20/14	KENNETH HALBERT		8,333.33
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	05/15/14	KENNETH HALBERT		415.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	05/12/14	KENNETH HALBERT		515.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	05/06/14	KENNETH HALBERT		410.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	04/24/14	KENNETH HALBERT		1,235.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	04/23/14	KENNETH HALBERT		1,185.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	04/22/14	KENNETH HALBERT		754.00
WOODBRIIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	04/21/14	KENNETH HALBERT		720.00

Exhibit A

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	04/17/14	KENNETH HALBERT		600.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	04/16/14	KENNETH HALBERT		550.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	04/14/14	KENNETH HALBERT		500.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	04/11/14	KENNETH HALBERT		376.00
WOODBIDGE STRUCTURED FUNDING, LLC	22929	12/04/17	04/11/14	KENNETH HALBERT		3,192.19
WOODBIDGE STRUCTURED FUNDING, LLC	22930	12/04/17	04/11/14	KENNETH HALBERT		3,998.74
WOODBIDGE STRUCTURED FUNDING, LLC	22927	12/04/17	04/11/14	KENNETH HALBERT		4,166.67
WOODBIDGE STRUCTURED FUNDING, LLC	22928	12/04/17	04/11/14	KENNETH HALBERT		13,541.67
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	04/04/14	KENNETH HALBERT		140.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	04/03/14	KENNETH HALBERT		105.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	04/02/14	KENNETH HALBERT		70.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	03/21/14	KENNETH HALBERT		1,450.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	03/18/14	KENNETH HALBERT		1,235.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	03/12/14	KENNETH HALBERT		6,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	03/12/14	KENNETH HALBERT		500.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	03/11/14	KENNETH HALBERT		350.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	03/06/14	KENNETH HALBERT		225.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	03/05/14	KENNETH HALBERT		175.00
WOODBIDGE STRUCTURED FUNDING, LLC	22257	12/04/17	02/27/14	KENNETH HALBERT		1,562.50
WOODBIDGE STRUCTURED FUNDING, LLC	22256	12/04/17	02/27/14	KENNETH HALBERT		4,166.67
WOODBIDGE STRUCTURED FUNDING, LLC	22321	12/04/17	02/27/14	KENNETH HALBERT		5,022.36
WOODBIDGE STRUCTURED FUNDING, LLC	22258	12/04/17	02/27/14	KENNETH HALBERT		6,250.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	02/19/14	KENNETH HALBERT		10,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	02/19/14	KENNETH HALBERT		1,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	02/14/14	KENNETH HALBERT		720.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	02/13/14	KENNETH HALBERT		450.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	02/07/14	KENNETH HALBERT		240.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	02/05/14	KENNETH HALBERT		175.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	02/03/14	KENNETH HALBERT		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	02/03/14	KENNETH HALBERT		105.00
WOODBIDGE STRUCTURED FUNDING, LLC	21852	12/04/17	02/03/14	KENNETH HALBERT		3,125.00
WOODBIDGE STRUCTURED FUNDING, LLC	21781	12/04/17	02/03/14	KENNETH HALBERT		4,166.67
WOODBIDGE STRUCTURED FUNDING, LLC	21853	12/04/17	02/03/14	KENNETH HALBERT		7,291.67
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	01/24/14	KENNETH HALBERT		850.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	01/22/14	KENNETH HALBERT		755.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	01/15/14	KENNETH HALBERT		525.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	01/10/14	KENNETH HALBERT		7,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	01/10/14	KENNETH HALBERT		430.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	01/10/14	KENNETH HALBERT		600.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	01/08/14	KENNETH HALBERT		250.00
WOODBIDGE STRUCTURED FUNDING, LLC	21308	12/04/17	01/06/14	KENNETH HALBERT		3,125.00
WOODBIDGE STRUCTURED FUNDING, LLC	21167	12/04/17	01/06/14	KENNETH HALBERT		4,166.67
WOODBIDGE STRUCTURED FUNDING, LLC	21306	12/04/17	01/06/14	KENNETH HALBERT		4,166.67
WOODBIDGE STRUCTURED FUNDING, LLC	21170	12/04/17	01/06/14	KENNETH HALBERT		5,208.33
WOODBIDGE STRUCTURED FUNDING, LLC	21307	12/04/17	01/06/14	KENNETH HALBERT		6,989.32
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	12/26/13	KENNETH HALBERT		12,500.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	12/20/13	KENNETH HALBERT		657.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	12/19/13	KENNETH HALBERT		600.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	12/17/13	KENNETH HALBERT		560.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	12/16/13	KENNETH HALBERT		448.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	12/11/13	KENNETH HALBERT		5,000.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	12/11/13	KENNETH HALBERT		280.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	12/09/13	KENNETH HALBERT		280.00
WOODBIDGE STRUCTURED FUNDING, LLC	WIRE	12/04/17	12/05/13	KENNETH HALBERT		250.00
TOTALS - 4 YEAR (INCL. 2 YEAR)					\$ 1,500.00	\$ 1,083,675.31
NET DISBURSEMENTS - 4 YEAR (INCL. 2 YEAR)						\$ 1,082,175.31

Note 1: \$2,940,000 deposited for \$3,000,000 principal investment, \$60,000 gain accounted for on date of last principal amount paid.
 Note 2: \$1,960,000 deposited for \$2,000,000 principal investment, \$40,000 gain accounted for on date of last principal amount paid.
 Note 3: \$2,646,000 deposited for \$2,700,000 principal investment, \$54,000 gain accounted for on date of last principal amount paid.
 Note 4: \$980,000 deposited for \$1,000,000 principal investment, \$20,000 gain accounted for on date of last principal amount paid.
 Note 5: \$1,470,000 deposited for \$1,500,000 principal investment, \$30,000 gain accounted for on date of last principal amount paid.
 Note 6: \$1,965,000 deposited for \$2,000,000 principal investment, \$35,000 gain accounted for on date of last principal amount paid.
 Note 7: \$735,000 deposited for \$750,000 principal investment, \$15,000 gain accounted for on date of last principal amount paid.
 Note 8: \$990,000 deposited for \$1,000,000 principal investment, \$10,000 gain accounted for on date of last principal amount paid.

Exhibit A

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
Note 9: \$490,000 deposited for \$500,000 principal investment, \$10,000 gain accounted for on date of last principal amount paid.						
Note 10: \$693,000 deposited for \$700,000 principal investment, \$7,000 gain accounted for on date of last principal amount paid.						
Note 11: \$495,000 deposited for \$500,000 principal investment, \$5,000 gain accounted for on date of last principal amount paid.						
Note 12: \$594,000 deposited for \$600,000 principal investment, \$6,000 gain accounted for on date of last principal amount paid.						